

Division of Special Education

SICC-First Steps Monthly Expenditures for Direct Services By SPOE

Fiscal Year 2007

		GR-Core	EC Fund (State)		FED Part C		Medicaid (Est)*		FED Part B		Budgeted Revenue for FY 06 costs		FS Fund (Planned)		Training Revenue		Total		This amount does not include the Gov's withhold of \$439,521 from the GR							
	FY 07 Revenue	\$ 14,211,182	\$ 578,644		\$ 7,613,348		\$ 2,500,000		\$ 534,469		\$ 700,000		\$ 1,803,000		\$ 5,000		\$ 32,297,972									
	06 Carryover				\$ 4,149,396		\$ 202,933																			
	Expenditures																									
	See Note 1	\$ 5,752,772																								
	See Note 2				\$ 505,000																					
	See Note 3								\$ 534,469																	
	Direct Services*	\$ 8,458,410	\$ 578,644		\$ 11,257,744		\$ 2,702,933		\$ -		\$ 700,000		\$ 1,803,000		\$ 5,000		\$ 25,505,731									
	Expenditures to Date																\$ 14,101,301									
	Balance Remaining																\$ 11,404,431									
	SPOE Name	July 06 Costs	Child Count	Average Cost per Child	August 06 Costs	Child Count	Average Cost per Child	September 06 Costs	Child Count	Average Cost per Child	October 06 Costs	Child Count	Average Cost per Child	November 06 Costs	Child Count	Average Cost per Child	December 06 Costs	Child Count	Average Cost per Child	Average Cost /Child Jul-Dec	FY 07 JUL-DEC TOTAL COSTS					
1	Greater St. Louis	\$259,300.65	579	\$447.84	\$238,949.54	557	\$428.99	\$165,344.86	499	\$331.35	\$178,499.73	468	\$381.41	\$169,439.17	485	\$349.36	\$157,264.34	463	\$339.66	\$383.09	\$ 1,168,798.29					1
2	St. Louis County	\$390,080.93	731	\$533.63	\$319,959.36	749	\$427.18	\$241,095.10	663	\$363.64	\$231,675.60	590	\$392.67	\$216,448.29	612	\$353.67	\$246,261.38	602	\$409.07	\$416.90	\$ 1,645,520.66					2
3	Northeast	\$57,221.79	157	\$364.47	\$49,190.00	141	\$348.87	\$46,490.76	133	\$349.55	\$32,011.84	116	\$275.96	\$40,000.92	131	\$305.35	\$35,117.12	119	\$295.10	\$326.26	\$ 260,032.43					3
4	Northwest	\$172,644.98	317	\$544.62	\$142,902.90	311	\$459.49	\$101,708.21	293	\$347.13	\$122,399.40	289	\$423.53	\$99,867.31	301	\$331.79	\$110,956.90	304	\$364.99	\$413.49	\$ 750,479.70					4
5	Kansas City	\$321,429.50	656	\$489.98	\$257,850.89	616	\$418.59	\$194,566.75	594	\$327.55	\$185,030.65	516	\$358.59	\$181,027.50	535	\$338.37	\$170,321.35	497	\$342.70	\$383.78	\$ 1,310,226.64					5
6	Central Missouri	\$113,745.97	279	\$407.69	\$103,668.75	275	\$376.98	\$63,524.92	243	\$261.42	\$72,755.52	226	\$321.93	\$68,604.46	231	\$296.99	\$75,056.85	211	\$355.72	\$339.49	\$ 497,356.47					6
7	Southwest	\$76,956.98	195	\$394.65	\$64,986.14	174	\$373.48	\$43,404.25	157	\$276.46	\$47,023.04	149	\$315.59	\$40,455.92	146	\$277.10	\$41,684.91	167	\$249.61	\$318.33	\$ 314,511.24					7
8	South Central	\$175,136.99	394	\$444.51	\$143,045.99	372	\$384.53	\$108,812.50	346	\$314.49	\$101,467.99	306	\$331.59	\$102,438.35	320	\$320.12	\$102,602.16	311	\$329.91	\$357.98	\$ 733,503.98					8
9	East Central	\$159,195.64	405	\$393.08	\$131,285.14	381	\$344.58	\$100,633.50	344	\$292.54	\$91,980.32	310	\$296.71	\$88,105.43	322	\$273.62	\$83,326.39	312	\$267.07	\$315.59	\$ 654,526.42					9
10	Southeast	\$68,851.84	215	\$320.24	\$56,483.99	179	\$315.55	\$43,999.71	166	\$265.06	\$40,449.18	164	\$246.64	\$44,757.23	168	\$266.41	\$41,570.52	164	\$253.48	\$280.41	\$ 296,112.47					10
	Off-System Costs	\$5,199.00			\$4,682.00			\$865.00			\$1,598.00			\$4,900.00			\$550.00				\$ 17,794.00					
			3,928	\$458.19		3755	\$402.93		3438	\$322.99		3134	\$352.55		3251	\$324.84		3150	\$338.00	\$370.30						
	TOTAL	\$1,799,764.27			\$1,513,004.70			\$1,110,445.56			\$1,104,891.27			\$1,056,044.58			\$1,064,711.92				\$ 7,648,862.30					
																		Ave/MO			\$ 1,274,810.38					
																		DS Expenditures at Same Point in Prior Year			\$ 8,606,094.47					
																			Difference		-\$957,232.17					
	* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:													Note 1	CFO Admin, SPOE Administration, RICC											
	Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service													Note 2	SICC, Consultants, Training, Other											
	coordination, speech therapy, sign interpreter, social work, transition, transportation and vision.													Note 3	DESE Administration											

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